

SLGSafe User's Guide

Change a Subscription Before Issue

You can change a subscription in SLGSafe, provided you are authorized to do so. A Trustee, Owner, or Subscriber can make changes to a subscription.

Your subscriptions must be in complete status before 3:00 p.m. ET on the issue date. In order to update or make changes to a subscription, follow the steps below.

A “marketable security” is any security other than a State or Local Government Series (SLGS) security. Examples of marketable securities include Treasury securities (other than SLGS securities), guaranteed investment contracts, and Federal agency securities.

In order to update a subscription, choose View or Update a Subscription Before Issue Date from the Home tab.



Change a Subscription Before Issue

File Edit View Favorites Tools Help

TD Home

SLGSAFESafe
PORTFOLIO
MANAGEMENT
SYSTEM

SLGSAFESafe v0.11.11.0

OMB: No:1535-0092

Home Rate Management Reports Help Contact Us Logout

07/01/2009 08:18 AM EDT

Home

Subscription for Purchase and Issue

- [Time Deposit](#)
- [Demand Deposit](#)

View or Update a Subscription Before Issue Date

- [View Subscriptions](#)

View or Update a Case After Issue Date

- [Case](#)

Redeem Securities

In order to change or update a subscription, choose View Subscriptions from the Home screen. Once you click on that link, you will see a list of outstanding subscriptions. This list shows all the open subscriptions for your bank. This is a good place to check to see what subscriptions your organization has pending and the issue day.

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Customer1; Customer1@bpd.treas.gov: SLGS_CUST,

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Change a Subscription Before Issue

File Edit View Favorites Tools Help

★ TD View Subscriptions

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MANAGEMENT
SYSTEM

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OMB: No:1535-0092

Home Rate Management

The Status column shows whether the subscription is "Complete" and ready to issue or, "Incomplete" and still needs to be updated.

07/01/2009 08:19 AM EDT

View Subscriptions

Subscriptions

	<u>View</u>	<u>TIN</u>	<u>Program</u>	<u>Status</u>	<u>Owner Name</u>	<u>Rate Table Date</u>	<u>Issue Date</u>	<u>Issue Amount</u>
Change	2009		Demand Deposit	Complete	Village of Washington	07/01/2009	08/14/2009	\$10,000.00
Change	2009		Time Deposit	Complete	Big School ISD	07/01/2009	07/31/2009	\$1,000.00

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To make changes to the subscription, click on the Change link in the first column beside the Case Number of the subscription you want to change.

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Change a Subscription Before Issue

File Edit View Favorites Tools Help

★ TD Change a Subscription Before Issue - Time Deposit

Home RSS Print Page Tools

Change a Subscription Before Issue - Time Deposit

Owner | Trustee | Funds for Purchase | ACH Institution | ACH Instructions | Subscriber | Viewer | Securities | Review

Issue Information

Treasury Case Number 2009 **Status** Complete
Issue Date 07/31/2009 **Issue Amount** \$1,000.00
Rate Table Date 07/01/2009

State or Local Government Body

Taxpayer Identification Number
Underlying Bond Issue 2002 Refunding
Owner Name Big School ISD
Address Line 1 1234 School Road
Line 2 Room 1
Line 3
City Smallville
State WV
Zip Code 26101 -
Contact Name John Smith
Telephone 304-222-8888
Fax 304-222-9999
E-mail jsmith@smallville.gov

This brings up the subscription screen where you originally entered the information. Notice that there is some information you will not be able to change. According to our regulations (31 CFR Part 344), the issue day cannot be changed, so that information is not available for change. Any other information shown in open text boxes is available to change. Note that some information has restrictions per our regulations. The issue amount can only be changed 10% above or below the original issue amount.

Continue tabbing through the screens until you have made all the updates you require. Be sure to include contact information. For more information on updating information on the different tabs, see the section on [Entering a Time or Demand Subscription](#).

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Change a Subscription Before Issue

FileEditViewFavoritesToolsHelp

TD View a Subscription Before Issue - Time Deposit

HomeRate ManagementReportsHelpContact UsLogout

07/01/2009 08:21 AM EDT

View a Subscription Before Issue - Time Deposit

Issue Information

Treasury Case Number

StatusComplete

Issue Date07/31/2009

Issue Amount\$1,000.00

Rate Table Date07/01/2009

Owner

Taxpayer Identification Number

Underlying Bond Issue2002 Refunding

Owner NameBig School ISD

Address Line 11234 School Road

Line 2Room 1

Line 3

CitySmallville

StateWV

Zip Code26101

Contact NameJohn Smith

Telephone304-222-8888

Fax304-222-9999

E-mailjsmith@smallville.gov

Once you have made all the changes, review the information. None of your changes will be accepted until you have hit the Submit to Treasury button at the bottom of the Review tab.

Trustee

ABA Routing Number

Bank Reference Number

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Change a Subscription Before Issue

Viewers

ABA/TIN	Organization Name
	bk

Securities

Security Number	Security Type	Principal Amount	Interest Rate	Maturity Date	First Interest Payment Date	Security Description
1	Note	\$25,986.00	0.0000000000%	01/15/2012		

Submit

By pressing the "Submit to Treasury" button, you agree to comply with the terms and conditions in 31 CFR Part 344 and are certifying that:

- > If you are an agent, you are acting under the issuer's specific authorization.
- > If the issuer is purchasing a SLGS security with any amount received from the sale or redemption (at the option of the holder) before maturity of any marketable security, the yield on such SLGS security does not exceed the yield at which such marketable security was sold or redeemed.
- > If the issuer is purchasing a SLGS security with any amount received from the redemption before maturity of a Time Deposit security (other than a zero interest Time Deposit security), the yield on the SLGS security being purchased does not exceed the yield that was used to determine the amount of redemption proceeds for such redeemed Time Deposit security.

[Submit to Treasury](#) [Rate Table Applied](#) [Cancel](#)

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At the bottom of the Review tab, you will see the Submit to Treasury button. Click on this button and you will receive a confirmation page.

Change a Subscription Before Issue — Review Confirmation

Change a Subscription Before Issue - Time Deposit

Thank you for subscribing to SLGS. The Bureau of the Public Debt has received change(s) to the following subscription:

Confirmation

Treasury Case Number 2009
Program Type Time Deposit
Issue Amount \$25,986.00
Issue Date 07/15/2009
Owner TOWN OF CLINTON (CLINTON REF ESC 12/29/04)
TIN
Rate Table Date 06/29/2009
Status Complete

Please record this information for your case file.

Timestamp

Confirmation Date 07/03/2009
Confirmation Time 09:59 AM EDT

[Create PDF](#)

Print this page for your records. If you do not receive a confirmation page, your changes were not accepted. You can also create a .pdf of the confirmation by clicking on the Create PDF button from this page.